

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 06/01/13 thru 06/30/13

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THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
9928-2	06/03/13	AT&T MOBILITY	\$321.26	\$321.26	APO CELL PHONES
9929-2	06/06/13	UNIVERSAL BENEFITS CORP.	\$201.92	\$201.92	RETIREE'S HEALTH BENEFITS
9930-2	06/10/13	BARRIBALL, DEAN	\$172.32	\$172.32	TRAVEL REIMBURSEMENT
9931-2	06/10/13	CLARKE, ELVA	\$271.77	\$271.77	TRAVEL REIMBURSEMENT
9932-2	06/10/13	CORRECTIONS SOFTWARE SOLUTIO	\$1,045.00	\$1,045.00	JULY 2013 SERVICES
9933-2	06/10/13	COUNTY OF HOWARD	\$8.51	\$8.51	LOCAL & LONG DISTANCE PHONE BILL
9934-2	06/10/13	DONER, CARRIE	\$80.63	\$80.63	TRAVEL REIMBURSEMENT
9935-2	06/10/13	MARQUEZ, JESSE	\$1,000.00	\$1,000.00	MAY 13 COUNSELING SERVICES
9936-2	06/10/13	MARTINEZ, JANELL	\$81.14	\$81.14	TRAVEL REIMBURSEMENT
9937-2	06/10/13	OFFICE DEPOT	\$13.10	\$13.10	APO/MISC OFFICE SUPPLIES
9938-2	06/10/13	PAYROLL CLEARING FUND	\$15,990.45	\$15,990.45	PAY PERIOD ENDING 5.31.13
9939-2	06/10/13	TUBB, BRENDA	\$46.90	\$46.90	TRAVEL REIMBURSEMENT
9940-2	06/10/13	VEGA, CHAVEL	\$484.25	\$484.25	DWI EDUCATION PROGRAM
9941-2	06/17/13	BAGNALL, JACKIE E.	\$21.62	\$21.62	STRETCH WRAP REIMB
9942-2	06/24/13	PAYROLL CLEARING FUND	\$17,609.35	\$17,609.35	PAY PERIOD ENDING 6-14-13
9943-2	06/24/13	REDWOOD TOXICOLOGY LABORATOR	\$137.13	\$137.13	UA LAB SERVICES
9944-2	06/27/13	DONER, CARRIE	\$36.69	\$36.69	NOV TRAVEL
9945-2	06/27/13	WAL-MART COMMUNITY	\$148.96	\$148.96	APO/STICK ON TABS; PRINTER CARTRIDGE
Total for 2 - ADULT PROBATION			\$37,671.00		

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9256-3	06/03/13	TIB-THE INDEPENDENT BANKERS	\$696.79	\$696.79	JPO TRAVEL
9257-3	06/06/13	UNIVERSAL BENEFITS CORP.	\$284.86	\$284.86	RETIREEES HEALTH BENEFITS
9258-3	06/10/13	BIG SPRING HERALD	\$83.00	\$83.00	ADVERTISING
9259-3	06/10/13	COUNTY OF HOWARD	\$72.06	\$72.06	LOCAL & LONG DISTANCE PHONE BILL
9260-3	06/10/13	HANDLE WITH CARE BEHAVIOR	\$1,100.00	\$1,100.00	CERTIFICATION FOR M.BAEZA & C.WARD
9261-3	06/10/13	PARKS AGENCY INC.	\$71.00	\$71.00	JPO/ NOTARY BOND FOR S.DOMINGUEZ
9262-3	06/10/13	PAYROLL CLEARING FUND	\$9,679.09	\$9,679.09	PAY PERIOD ENDING 5-31-13
9263-3	06/10/13	PEGASUS SCHOOLS INC	\$4,285.75	\$4,285.75	MAY SERVICES
9264-3	06/10/13	RICHARD, DON	\$150.00	\$150.00	JUVENILE ATTY FEES
9265-3	06/10/13	STANDARD COFFEE SERVICE CO	\$39.29	\$39.29	JPO/ COFFEE
9266-3	06/10/13	THOMAS III, CLYDE ERWIN	\$150.00	\$150.00	JUVENILE ATTY FEES
9267-3	06/10/13	U. S. POSTAL SERVICE	\$38.00	\$38.00	ANNUAL FEE PO BOX 2262
9268-3	06/10/13	VERIZON WIRELESS	\$74.37	\$74.37	JPO/ CELL PHONES
9269-3	06/24/13	CORNERSTONE PROGRAMS CORP	\$3,466.00	\$66.00 \$3,400.00	4/17/13 MEDICAL PLACEMENT SERVICES
9270-3	06/24/13	COUNTY OF HOWARD	\$190.34	\$190.34	FUEL
9271-3	06/24/13	EDWARDS RISK MANAGEMENT INC	\$230.90	\$230.90	4TH QTR WORKERS COMPENSATION
9272-3	06/24/13	FLO-LITE SCREEN PRINTING	\$358.50	\$358.50	JPO: SHIRTS
9273-3	06/24/13	MIDLAND COUNTY JUVENILE PROB	\$330.00	\$330.00	PLACEMENT SERVICES
9274-3	06/24/13	OFFICE DEPOT	\$328.26	\$328.26	JPO/CANON INK VALUE PACK; CANON BLACK INK
9275-3	06/24/13	PAYROLL CLEARING FUND	\$11,104.33	\$11,104.33	PAY PERIOD ENDING 6.14.13
9276-3	06/24/13	SYNERGY TELECOM SERVICE CO I	\$498.00	\$498.00	MAY 13 SERVICES
9277-3	06/24/13	TEXAS JUVENILE JUSTICE DEPAR	\$50.00	\$50.00	BUDGET WORKSHOP REGISTRATION
9278-3	06/24/13	THOMAS III, CLYDE ERWIN	\$300.00	\$300.00	JUVENILE ATTY FEES
9279-3	06/24/13	XEROX CORPORATION	\$311.77	\$311.77	04/26-06/11 SERVICES
9280-3	06/27/13	WAL-MART BUSINESS	\$15.80	\$15.80	JPO/ SUPPLIES

Howard County

A C C O U N T S P A Y A B L E S Y S T E M

03:27:32pm 18 Jul 2013

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THE SOFTWARE GROUP, INC.

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Total for 3 - JUVENILE

\$33,908.11

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93125-APCA	06/03/13	AIR EVAC LIFETEAM	\$240.00	\$240.00	AIR EVAC MEMBERSHIPS
93126-APCA	06/03/13	AT&T	\$1,524.69	\$1,524.69	LOCAL PHONE BILL
93127-APCA	06/03/13	AT&T MOBILITY	\$86.82	\$86.82	R&B CELL PHONES
93128-APCA	06/03/13	ATMOS ENERGY	\$605.53	\$605.53	UTILITIES
93129-APCA	06/03/13	CITY OF COAHOMA	\$81.01	\$81.01	JP2 & SAND SPRINGS VFD WATER
93130-APCA	06/03/13	CONSTELLATION NEWENERGY INC	\$23.72	\$23.72	UTILITIES
93131-APCA	06/03/13	HOWARD COUNTY INMATE ACCOUNT	\$55.60	\$55.60	INMATE: REIMB COST OF CHECKS
93132-APCA	06/03/13	MIKELS, MICHELLE	\$374.60	\$232.22 \$142.38	JAIL: TRAVEL TO MIDLAND JAIL: TRAVEL TO SCHOOL IN MIDLAND
93133-APCA	06/03/13	NOBLE, JOHN W	\$92.00	\$92.00	CO CLK REFUND OF OVERPAYMENT
93134-APCA	06/03/13	QUINTERO, GEORGE	\$40.33	\$40.33	S.O. TRAVEL TO GEORGETOWN DETECTIVE TRAINING
93135-APCA	06/03/13	SHARYLAND UTILITIES	\$197.87	\$197.87	UTILITIES
93136-APCA	06/03/13	SUDDENLINK	\$763.60	\$377.52 \$386.08	INTERNET JAIL: CABLE
93137-APCA	06/03/13	THOMAS, MARCUS	\$120.00	\$120.00	S.O. TRAVEL TO AUSTIN
93138-APCA	06/03/13	TIB-THE INDEPENDENT BANKERS	\$3,946.11	\$125.70 \$358.80 \$367.82 \$304.89 \$135.81 \$310.00 \$310.00 \$447.00 \$480.20 \$60.75 \$979.70 \$65.44	S.O. LIVEVIEW GPS JP 11 & JP 12 SCHOOLING S.O. BRATCHER & DUNLAP SCHOOLING INMATE TRANSPORT S.O. PICKUP NEW VEHICLES J.OLSON TASBO SCHOOLING T. THOMAS TASBO TRAINING CH/FRIGIDAIRE 12000 BTU PORTABLE A/C'S JAIL COMM/PORTABLE BIG BOOKS/AA; TWELVE & TWELVE SOFT COVER/AA IDEAL 100 INK PADS; IDEAL 200 INK PADS; IDEAL INK/BLUE; SHIPPING EMER MGMT/EMERGENCY RADIOS; FIRST AID KITS; SHIPPING WELLNESS REIMBURSED FOR ZUMBA FITNESS DVD
93139-APCA	06/03/13	U. S. POSTAL SERVICE	\$6.75	\$6.75	JAIL: C.O.D SHIPPING FEE
93140-APCA	06/03/13	WAL-MART BUSINESS	\$176.12	\$176.12	JPO: GROCERIES & SUPPLIES
93141-APCA	06/03/13	WEST PAYMENT CENTER	\$341.70	\$341.70	LAW BOOKS
93142-APCA	06/03/13	WEST PAYMENT CENTER	\$362.11	\$362.11	LAW BOOKS

THE SOFTWARE GROUP, INC.

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93143-APCA	06/03/13	WEST PAYMENT CENTER	\$1,586.85	\$1,586.85	LAW BOOKS
93144-APCA	06/04/13	TUCKER, RUSSELL	\$250.00	\$250.00	PAINT FLAG POLES AT CH AND DIST CRT
93145-APCA	06/06/13	UNIVERSAL BENEFITS CORP.	\$8,622.78	\$8,622.78	RETIRERS HEALTH BENEFITS
93146-APCA	06/10/13	A. H. ELEVATOR COMPANY	\$1,256.00	\$1,256.00	JUNE ELEVATOR MAINT
93147-APCA	06/10/13	ACCESS CATALOG CO	\$51.37	\$51.37	JAIL/COMMISSARY INVENTORY FOR 2012-13
93148-APCA	06/10/13	ADAMS, PATRICIA	\$6.00	\$6.00	JUROR
93149-APCA	06/10/13	AFFILIATED COMPUTER SERVICES	\$300.00	\$300.00	DIST CLERK ACS MAINTENANCE
93150-APCA	06/10/13	AIR EVAC LIFETEAM	\$2,960.00	\$2,960.00	63 MEMBERSHIPS
93151-APCA	06/10/13	ALL AMERICAN CHRYSLER OF MID	\$124.80	\$124.80	R&B PARTS
93152-APCA	06/10/13	ALLEN, BRUCE	\$40.00	\$40.00	GRAND JUROR
93153-APCA	06/10/13	ALVEAR, RAYNA	\$6.00	\$6.00	JUROR
93154-APCA	06/10/13	AMERICAN TIRE DISTRIBUTORS	\$963.44	\$963.44	RB TIRES
93155-APCA	06/10/13	ANTHONY MECHANICAL SERVICES	\$3,841.93	\$3,841.93	CH/FIND & REPAIR WATER LEAK
93156-APCA	06/10/13	ARMSTRONG, WENDELL M	\$6.00	\$6.00	JUROR
93157-APCA	06/10/13	ATS TELCOM	\$1,085.00	\$1,085.00	CO AG/COUNTY 1/2 OF PHONE SYSTEM AT BROUGHTON FACILITY
93158-APCA	06/10/13	BASIN 2 WAY RADIO, INC.	\$819.90	\$283.72 \$536.18	S.O: NEW RADIO INSTALL R&B RADIO
93159-APCA	06/10/13	BATTERTON, FRANCES	\$126.00	\$126.00	JUROR
93160-APCA	06/10/13	BATTERY SOLUTIONS INC	\$101.00	\$101.00	DIST CRT/RADIO BATTERIES
93161-APCA	06/10/13	BAUMANN, JEFFREY	\$6.00	\$6.00	JUROR
93162-APCA	06/10/13	BEDWELL, AMADA A	\$6.00	\$6.00	JUROR
93163-APCA	06/10/13	BERMEA, JERILYN J	\$6.00	\$6.00	JUROR
93164-APCA	06/10/13	BICKERSTAFF HEATH DELGADO AC	\$10,272.23	\$10,272.23	LEGAL FEES
93165-APCA	06/10/13	BIG SPRING AUTOMOTIVE	\$3,113.52	\$3,113.52	PARTS: JAIL/SHERIFF/MAINTENANCE/VFD
93167-APCA	06/10/13	BIG SPRING WELDING SUPPLY	\$81.05	\$81.05	JAIL: OXYGEN & ACETYLENE
93168-APCA	06/10/13	BOEKER, LEWIS T	\$6.00	\$6.00	JUROR

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93169-APCA	06/10/13	CALVERT, ANNA	\$6.00	\$6.00	JUROR
93170-APCA	06/10/13	CAPROCK COURT REPORTING INC	\$293.65	\$293.65	COUNTY COURT REPORTING
93171-APCA	06/10/13	CARSON, ROYCE L	\$6.00	\$6.00	JUROR
93173-APCA	06/10/13	CASTILLO MD, MARIO J	\$33.68	\$33.68	INDIGENT MEDICAL
93174-APCA	06/10/13	CENTERLINE SUPPLY INC	\$2,285.00	\$2,285.00	R&B SIGNS/BRACKETS
93175-APCA	06/10/13	CHAPPELL, ADAM W	\$6.00	\$6.00	JUROR
93176-APCA	06/10/13	CHIEF SUPPLY	\$2,860.62	\$2,860.62	JAIL/POLO SHIRTS & TDU PANTS; JAIL/POLO SHIRTS & TDU PANTS
93177-APCA	06/10/13	CITY OF BIG SPRING	\$328.00	\$328.00	JAIL COMPACTOR
93178-APCA	06/10/13	CLARK, STARLA D	\$6.00	\$6.00	JUROR
93179-APCA	06/10/13	COATES, DAPHNE G	\$126.00	\$126.00	JUROR
93180-APCA	06/10/13	COLE, DONNA	\$40.00	\$40.00	GRAND JUROR
93181-APCA	06/10/13	COMMERCIAL KITCHEN PARTS	\$342.20	\$342.20	JAIL/OVEN CLEANING TABS; OVEN RINSING TABS; SHIPPING
93182-APCA	06/10/13	CONCORD MEDICAL GROUP	\$54.41	\$54.41	JAIL MEDICAL
93183-APCA	06/10/13	CONTRACTORS SERVICE LTD	\$169.00	\$169.00	RB ROAD CLOSED SIGN/POST
93184-APCA	06/10/13	COPSYNC INC	\$2,400.00	\$2,400.00	COP SYNC PROGRAM
93185-APCA	06/10/13	CORLEY PAPER & BOX CO	\$203.26	\$203.26	LE CNTR/CLEANING SUPPLIES
93186-APCA	06/10/13	CORONA, VANESSA	\$6.00	\$6.00	JUROR
93187-APCA	06/10/13	CRAWFORD SUPPLY COMPANY	\$29.16	\$29.16	JAIL/COMMISSARY INVENTORY FOR 2012-13
93188-APCA	06/10/13	CUMMINS SOUTHERN PLAINS LLC	\$1,820.00	\$1,820.00	JAIL/ANNUAL INSPECTION/TESTING ON GENERATION EQUIP
93189-APCA	06/10/13	DALE COATES A/C & HEATING IN	\$534.90	\$534.90	JAIL REPAIR WASHING MACHINE
93190-APCA	06/10/13	DELL USA L.P.	\$37.82	\$37.82	JAIL/DELL TRANSFER ROLLER FOR 5110CN PRINTER; NEXT DAY SHIPPING
93191-APCA	06/10/13	DIAZ, GLORIA	\$6.00	\$6.00	JUROR
93192-APCA	06/10/13	DOWNEY, ROBERT J	\$126.00	\$126.00	JUROR
93193-APCA	06/10/13	ELECTION SYSTEMS & SOFTWARE,	\$584.28	\$584.28	ELECTION EXP

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93194-APCA	06/10/13	EVERETT, TONY R	\$6.00	\$6.00	JUROR
93195-APCA	06/10/13	FCC ENVIRONMENTAL LLC	\$148.20	\$148.20	R&B SUPPLIES
93196-APCA	06/10/13	FERNANDEZ, JANIE	\$126.00	\$126.00	JUROR
93197-APCA	06/10/13	FIERRO, ROGER	\$6.00	\$6.00	JUROR
93198-APCA	06/10/13	FLO-LITE SCREEN PRINTING	\$170.00	\$170.00	R&B VINYL TRUCK LOGO
93199-APCA	06/10/13	FOLSOM, SHONDA	\$300.00	\$150.00 \$150.00	COUNTY COURT ATTY COUNTY COURT ATTY
93200-APCA	06/10/13	FOSTER, YVONNE	\$6.00	\$6.00	JUROR
93201-APCA	06/10/13	FRISBIE, TYLER	\$325.00	\$325.00	REFUND OF OVERPAYMENT ON SHERIFF SALE
93202-APCA	06/10/13	FROST, WAYNE	\$500.00	\$500.00	DISTRICT COURT ATTY
93203-APCA	06/10/13	FULLER, JENNIFER L	\$6.00	\$6.00	JUROR
93204-APCA	06/10/13	GALE CENGAGE LEARNING	\$291.36	\$26.10 \$265.26	LIBRARY/ADULT BOOKS LIBRARY/JUVENILE BOOKS
93205-APCA	06/10/13	GAMBOA, ELIAS	\$750.00	\$750.00	DIST COURT ATTORNEY
93206-APCA	06/10/13	GARRETT, BRENDA SUSAN	\$6.00	\$6.00	JUROR
93207-APCA	06/10/13	GARZA, MATTHEW E	\$6.00	\$6.00	JUROR
93208-APCA	06/10/13	GIBE, RONNA JO	\$6.00	\$6.00	JUROR
93209-APCA	06/10/13	GONZALES, JENNIFER JO	\$6.00	\$6.00	JUROR
93210-APCA	06/10/13	GOODSON SERVICE COMPANY	\$259.50	\$259.50	R&B GAS PUMP: CLEANED OUT, CHECK VALVE & TESTED
93211-APCA	06/10/13	GOVCONNECTION INC	\$477.31	\$85.56 \$391.75	I.T./RBC35 REPLACEMENT BATTERIES; SHIPPING I.T./SAMSUNG SSD 250GB HARD DRIVES; SHIPPING
93212-APCA	06/10/13	GRANT, BERNADETTE	\$6.00	\$6.00	JUROR
93213-APCA	06/10/13	GREGORY, DEBORAH R	\$6.00	\$6.00	JUROR
93214-APCA	06/10/13	HANSEN, HALVARD T	\$6.00	\$6.00	JUROR
93215-APCA	06/10/13	HARO, DELMA	\$40.00	\$40.00	GRAND JUROR
93216-APCA	06/10/13	HARRIS LUMBER & HARDWARE	\$365.33	\$78.19 \$287.14	JAIL/BLDG MAINTENANCE SUPPLIES JPO/BIRCH PLYWOOD; PLYWOOD 1/4"

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93217-APCA	06/10/13	HEARTLAND ASPHALT MATERIALS	\$12,338.66	\$12,338.66	R&B/CSS-1H FOR EDGE REPAIR; PUMP FEE
93218-APCA	06/10/13	HECTOR, STEPHEN D	\$6.00	\$6.00	JUROR
93219-APCA	06/10/13	HIGGINBOTHAM BROS	\$331.93	\$90.34 \$137.68 \$66.57 \$37.34	JPO/POLYURETHANE; HINGES; TRIM WOOD LIBRARY/PLYWOOD J.P.2/FIRE EXTINGUISHERS; BALLAST R&B PARTS & SUPPLIES
93220-APCA	06/10/13	HOARD, HELEN ROSE	\$6.00	\$6.00	JUROR
93221-APCA	06/10/13	HODNETT, ASHLEY P	\$126.00	\$126.00	JUROR
93222-APCA	06/10/13	HOLT, JAY D	\$6.00	\$6.00	JUROR
93223-APCA	06/10/13	HOLTEN, JEROME P	\$6.00	\$6.00	JUROR
93224-APCA	06/10/13	HOWARD COUNTY COUNCIL ON AGI	\$233.33	\$233.33	JUNE CONTRIBUTION
93225-APCA	06/10/13	HOWARD COUNTY TAX ASSESSOR/C	\$143.85	\$143.85	COST OF CHECKS
93226-APCA	06/10/13	HOWARD COUNTY VOL.FIRE DEPT.	\$1,250.00	\$1,250.00	JUNE CONTRIBUTION
93227-APCA	06/10/13	HOWELL, DUSTIN L	\$6.00	\$6.00	JUROR
93228-APCA	06/10/13	HUITT, LORI M	\$6.00	\$6.00	JUROR
93229-APCA	06/10/13	INGRAM LIBRARY SERVICES INC	\$152.80	\$152.80	LIBRARY/ADULT BOOKS
93230-APCA	06/10/13	JONES, JERRY	\$23.00	\$23.00	OVERPMT OF FINES/COURT COSTS IN CO CLERK'S OFC
93231-APCA	06/10/13	JOSLIN, KRISTEN K	\$6.00	\$6.00	JUROR
93232-APCA	06/10/13	KEEFE SUPPLY COMPANY	\$880.34	\$880.34	JAIL/COMMISSARY INVENTORY FOR 2012-13
93233-APCA	06/10/13	KIGHT, JANET L	\$6.00	\$6.00	JUROR
93234-APCA	06/10/13	KUKOLY, MELISSA	\$6.00	\$6.00	JUROR
93235-APCA	06/10/13	LANDIN, JOE D	\$6.00	\$6.00	JUROR
93236-APCA	06/10/13	LETZ, BECKY	\$126.00	\$126.00	JUROR
93237-APCA	06/10/13	LEXIS-NEXIS	\$89.00	\$89.00	LAW BOOKS
93238-APCA	06/10/13	LONG'S SMALL ENGINE SERVICE	\$922.35	\$589.98 \$332.37	JAIL/EDGER; TRIMMER JAIL/LAWN EQUIPMENT REPAIR
93239-APCA	06/10/13	LOOKOUT BOOKS	\$424.30	\$424.30	LIBRARY/JUVENILE BOOKS

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93240-APCA	06/10/13	LUJAN, MARGARET PENA	\$6.00	\$6.00	JUROR
93241-APCA	06/10/13	MAGALLANES, PRISCILLA	\$6.00	\$6.00	JUROR
93242-APCA	06/10/13	MARQUEZ, RAUL	\$40.00	\$40.00	GRAND JUROR
93243-APCA	06/10/13	MARTIN, DENNIS O	\$6.00	\$6.00	JUROR
93244-APCA	06/10/13	MAXIMA SUPPLY	\$635.24	\$635.24	JAIL/COMMISSARY INVENTORY FOR 2012-13
93245-APCA	06/10/13	METROPLEX CONTROL SYSTEMS IN	\$3,276.00	\$3,276.00	JAIL/NEW BOSCH DVR RECORDER & INSTALLATION; REPAIR DIVAR DVR; SHIPPING
93246-APCA	06/10/13	MIDAMERICA BOOKS	\$360.05	\$33.90 \$326.15	LIBRARY/JUVENILE BOOKS LIBRARY/JUVENILE BOOKS
93247-APCA	06/10/13	MOLINA, JONATHAN E	\$6.00	\$6.00	JUROR
93248-APCA	06/10/13	MORALES, FRED	\$40.00	\$40.00	GRAND JUROR
93249-APCA	06/10/13	MORIN, CARMEN	\$6.00	\$6.00	JUROR
93250-APCA	06/10/13	MORIN, HECTOR	\$6.00	\$6.00	JUROR
93251-APCA	06/10/13	MORRISON SUPPLY COMPANY	\$349.03	\$349.03	JOHNIVOLT/FLEX CONN VINYL/SEAT/BOWL FOR R&B
93252-APCA	06/10/13	NALLEY PICKLE AND WELCH	\$735.00	\$735.00	AUTOPSY TRANSPORTATION CHARGES
93253-APCA	06/10/13	NICHOLS, ALLEN	\$40.00	\$40.00	GRAND JUROR
93254-APCA	06/10/13	NICHOLS, CHANCE E	\$126.00	\$126.00	JUROR
93255-APCA	06/10/13	NTJPCA	\$100.00	\$100.00	WISEMAN WORKSHOP
93256-APCA	06/10/13	O'REILLY AUTO PARTS	\$911.41	\$911.41	R&B MALE CONN/EPOXY/AIR FILTERS/BRAKE SHOES/BRAKE DRUMS
93257-APCA	06/10/13	OFFICE DEPOT	\$368.11	\$259.96 \$54.66 \$53.49	VAULT/HP PRINTHEADS/BLK & YELLOW; HP PRINTHEAD/CYAN & MAGENTA VAULT/COUNTERFEIT DETECTOR PENS; PAPER MATE BLUE PENS VAULT/COUNTERFEIT DETECTOR PENS; GREEN HIGHLIGHTERS; THUMB TACKS
93258-APCA	06/10/13	OGLE, AMY L	\$126.00	\$126.00	JUROR
93259-APCA	06/10/13	ONEMAP	\$12.00	\$12.00	CO CLERK REFUND
93260-APCA	06/10/13	PAINT AND SAFETY STORE, THE	\$802.71	\$742.67 \$60.04	JAIL/CLEANING SUPPLIES FOR 2012-13 MAINT/MOP HEADS; SOAP FOAM

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93261-APCA	06/10/13	PAPPAJOHN, DAVID	\$40.00	\$40.00	GRAND JUROR
93262-APCA	06/10/13	PARKS AGENCY INC.	\$71.00	\$71.00	NOTARY BOND FOR JAIL CLERK
93263-APCA	06/10/13	PARKS FUELS INC.	\$20,582.60	\$12,961.10 \$7,621.50	RB FUEL RB FUEL
93264-APCA	06/10/13	PARTLOW, DAVID	\$126.00	\$126.00	JUROR
93265-APCA	06/10/13	PENWORTHY COMPANY, THE	\$472.11	\$424.11 \$48.00	LIBRARY/JUVENILE BOOKS LIBRARY/JUVENILE BOOKS
93266-APCA	06/10/13	PERDUE BRANDON FIELDER COLLI	\$4,078.93	\$4,078.93	MAY 2013 COLLECTIONS
93267-APCA	06/10/13	PIERCEFIELD, EUGENE L	\$6.00	\$6.00	JUROR
93268-APCA	06/10/13	PITNEY BOWES INC.	\$388.00	\$388.00	AUDITOR/RED INK FOR POSTAGE MACHINE; SELF-ADHESIVE TAPE ROLLS; E-Z SEAL SOLUTION; CLEANING KIT
93269-APCA	06/10/13	POSSUM GRAPE RHK	\$131.98	\$76.65 \$55.33	LIBRARY/ADULT BOOKS LIBRARY/JUVENILE BOOKS
93270-APCA	06/10/13	RATLIFF & EDWARDS	\$180.00	\$180.00	S.O. REFUND FOR OVERPAYMENT
93271-APCA	06/10/13	REED, DELYNDA B	\$126.00	\$126.00	JUROR
93272-APCA	06/10/13	REID, TESSA	\$40.00	\$40.00	GRAND JUROR
93273-APCA	06/10/13	REYNA, NICK	\$126.00	\$126.00	JUROR
93274-APCA	06/10/13	RICHARD, DON	\$550.00	\$300.00 \$250.00	STATE HOSPITAL HEARINGS DIST CRT ATTY FEES
93275-APCA	06/10/13	RICHARDSON, BILLY J	\$6.00	\$6.00	JUROR
93276-APCA	06/10/13	RINGENER, JARED P	\$6.00	\$6.00	JUROR
93277-APCA	06/10/13	RITZ, JUANITA P	\$6.00	\$6.00	JUROR
93278-APCA	06/10/13	RIVERA, JUSTIN	\$40.00	\$40.00	GRAND JUROR
93279-APCA	06/10/13	ROBERTS, BRADLEY W	\$126.00	\$126.00	JUROR
93280-APCA	06/10/13	ROCHA, MARK ANTHONY	\$6.00	\$6.00	JUROR
93281-APCA	06/10/13	RODRIQUEZ JR, MEREJILDO	\$6.00	\$6.00	JUROR
93282-APCA	06/10/13	RODRIQUEZ, ROBERTA	\$6.00	\$6.00	JUROR
93283-APCA	06/10/13	S & S WHEEL ALIGNMENT	\$170.00	\$170.00	R&B ALIGN FRONT END (2)

THE SOFTWARE GROUP, INC.

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93284-APCA	06/10/13	SAENZ, JESUS	\$6.00	\$6.00	JUROR
93285-APCA	06/10/13	SAFETY INNOVATIONS INC	\$85.00	\$85.00	DIST CRT/EAR HEAD PHONE
93286-APCA	06/10/13	SALAZAR, DAVID	\$6.00	\$6.00	JUROR
93287-APCA	06/10/13	SALAZAR, ELIJAH P	\$126.00	\$126.00	JUROR
93288-APCA	06/10/13	SAUNDERS CO OIL FIELD DIVISI	\$272.75	\$272.75	R&B STREEL ELL/COOLANT HOSE/NIPPLE GALV/HYDRANT ADAPTER/PIPE CAP//TUBE CONNECTOR
93289-APCA	06/10/13	SCENIC MOUNTAIN MEDICAL CENT	\$15,541.83	\$15,541.83	INDIGENT & INMATE MEDICAL
93290-APCA	06/10/13	SHERWIN-WILLIAMS	\$1,173.20	\$1,173.20	ANNEX/PAINT; PAINT SUPPLIES
93291-APCA	06/10/13	SHIPMAN, WALTER	\$1,400.00	\$1,400.00	STATE HOSPITAL HEARINGS
93292-APCA	06/10/13	SHOW ME BOOKS INC	\$187.00	\$187.00	LIBRARY/JUVENILE BOOKS
93293-APCA	06/10/13	SILEN, BEVERLY A	\$420.00	\$420.00	JAIL RELIEF NURSE
93294-APCA	06/10/13	SOUTH PLAINS FORENSIC PATHOL	\$3,100.00	\$3,100.00	TESTIMONY/EXPERT WITNESS TX VS MARQUEZ
93295-APCA	06/10/13	SOUTHERN BLEACHER CO	\$23,200.00	\$23,200.00	CO AGENT: BLEACHERS
93296-APCA	06/10/13	SOUTHERN TIRE MART LLC	\$215.00	\$215.00	RB BACKHOE FRONT TIRE
93297-APCA	06/10/13	SOUTHWEST TOOL CO.	\$45.12	\$45.12	R&B PARTS & SUPPLIES
93298-APCA	06/10/13	STAPLES ADVANTAGE	\$440.72	\$410.30 \$30.42	CO AG/4 DRAWER LATERAL FILE CABINET/BLACK VAULT/CLIPBOARDS; MARKERS/BLUE & RED; STAPLES CORRECTION TAPE
93299-APCA	06/10/13	STRICKLAND, CONNIE S	\$6.00	\$6.00	JUROR
93300-APCA	06/10/13	SUDDENLINK	\$172.39	\$36.42 \$135.97	DETENTION INET LIBRARY I NET
93301-APCA	06/10/13	SYSTECH	\$450.00	\$450.00	MO MONITORING OF FIRE ALARM SYS
93302-APCA	06/10/13	TERMINIX	\$279.00	\$279.00	PEST CONTROL ALL CO BLDGS
93303-APCA	06/10/13	TEXAS CHIEF DEPUTIES ASSOCIA	\$225.00	\$225.00	REGISTRATION FOR DEAN RESTELLI
93305-APCA	06/10/13	TEXAS WILDLIFE DAMAGE MANAGE	\$1,350.00	\$1,350.00	MAY ANIMAL CONTROL
93306-APCA	06/10/13	THOMPSON, LELA	\$6.00	\$6.00	JUROR
93307-APCA	06/10/13	TOMPKINS, TROY	\$40.00	\$40.00	GRAND JUROR
93308-APCA	06/10/13	TRINITY SERVICES GROUP INC	\$5,719.50	\$5,719.50	INMATE MEALS

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93309-APCA	06/10/13	TYLER TECHNOLOGIES INC	\$6,490.00	\$1,474.00 \$5,016.00	SOFTWARE SUPPORT & UPDATE 7/1-09/30 SOFTWARE SUPPORT 07/01-09/30
93310-APCA	06/10/13	TYLER TECHNOLOGIES/EAGLE DIV	\$47,431.25	\$4,651.25 \$41,759.00 \$1,021.00	UNIVERSE SOFTWARE MAINT RENEWALL FINANCIAL SOFTWARE - 1ST PMT CO CLERK MAINTENANCE
93311-APCA	06/10/13	U. S. POSTAL SERVICE	\$38.00	\$38.00	PO BOX 1949 ANNUAL FEE
93312-APCA	06/10/13	ULTRAMAX AMMUNITION CO.	\$283.00	\$283.00	JAIL/AMMUNITION FOR TRAINING
93313-APCA	06/10/13	UNIFIRST CORPORATION	\$766.40	\$766.40	RB UNIFORMS
93314-APCA	06/10/13	VERA, MIGUEL	\$9.95	\$9.95	FINGERPRINTING REIMBURSEMENT
93315-APCA	06/10/13	VERIZON WIRELESS	\$265.99	\$265.99	SHERIFF AIR CARDS
93316-APCA	06/10/13	VICTIM SERVICES OF B.S.	\$1,250.00	\$1,250.00	JUNE CONTRIBUTION
93317-APCA	06/10/13	VULCAN CONSTRUCTION MATERIAL	\$74,691.20	\$1,905.88 \$72,785.32	RB PREMIX R&B/LRA PAVING; R&B/LRA PAVING; R&B/LRA PAVING
93318-APCA	06/10/13	WALKER, RYAN	\$40.00	\$40.00	GRAND JUROR
93319-APCA	06/10/13	WARD'S WESTERN WEAR INC	\$679.80	\$679.80	JAIL/WORKFORCE CLOTHES/WORK BOOTS
93320-APCA	06/10/13	WATER WATER INC	\$816.00	\$187.00 \$629.00	WATER JAIL SOFTENTER SALT AND SERV
93321-APCA	06/10/13	WEST PAYMENT CENTER	\$355.97	\$355.97	WEST INFO CHARGES FOR CO ATTY
93322-APCA	06/10/13	WESTERN PETROLEUM LLC	\$858.13	\$858.13	VFD FUEL
93323-APCA	06/10/13	WESTEX TELECOMMUNICATIONS	\$33.23	\$33.23	VFD
93324-APCA	06/10/13	WHITE, LES, RN FNP	\$2,347.88	\$745.00 \$1,602.88	JAIL NURSE INMATE MEDICAL
93325-APCA	06/10/13	WILKERSON, HARDY	\$255.00	\$255.00	REIMBURSEMENT FOR STATE BAR DUES
93326-APCA	06/10/13	XEROX CORPORATION	\$37.64	\$37.64	JP2 COPIER
93327-APCA	06/10/13	XEROX CORPORATION	\$1,638.14	\$1,417.49 \$220.65	COPIERS MAINTENANCE AGREEMENTS
93328-APCA	06/10/13	YANEZ, ROSENDO	\$6.00	\$6.00	JUROR
93329-APCA	06/11/13	BIG SPRING HERALD	\$727.50	\$623.00 \$104.50	ADS ADVERTISING

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93330-APCA	06/11/13	CITY OF BIG SPRING	\$1,315.20	\$1,315.20	COURTHOUSE/ANNEX/DIST COURT/LIB
93331-APCA	06/11/13	ELECTION SYSTEMS & SOFTWARE,	\$2,079.43	\$2,079.43	CITY RUNOFF/LAYOUT CHARGE
93332-APCA	06/11/13	FIREWERKS FIRE APPARATUS REP	\$12,291.88	\$12,291.88	VFD/REPAIR OF FIRE TRUCK
93333-APCA	06/11/13	THOMAS III, CLYDE ERWIN	\$500.00	\$500.00	DIST COURT ATTY
93334-APCA	06/11/13	WHITE, RALPH ALLEN	\$2,000.00	\$2,000.00	CO CLK/OVERPAYMENT OF COURT COSTS
93335-APCA	06/14/13	CARY SERVICES, INC	\$1,285.00	\$1,285.00	JUNE 2013
93336-APCA	06/14/13	MILLER, JOSHUA	\$331.37	\$331.37	J.P.1-1/REFUND
93337-APCA	06/17/13	ANGUIANO, MARTIN	\$122.60	\$122.60	MAINTENANCE TO ABILENE
93338-APCA	06/17/13	ATMOS ENERGY	\$1,058.14	\$1,058.14	SERV FOR CO BLDGS
93339-APCA	06/17/13	CITY OF BIG SPRING	\$1,183.80	\$1,183.80	WATER FOR JAIL AND R&B
93340-APCA	06/17/13	CONSTELLATION NEWENERGY INC	\$12,594.31	\$12,594.31	SERVICE AT CO BLDGS
93341-APCA	06/17/13	DAWSON, MIKE	\$32.25	\$32.25	INMATE MEALS
93342-APCA	06/17/13	MIKELS, MICHELLE	\$44.63	\$44.63	BASIC COUNTY CORRECTIONS COURSE
93343-APCA	06/17/13	RIDER, JAMES	\$90.00	\$90.00	TRAINING IN KERRVILLE
93344-APCA	06/17/13	TARPLEY, BARBARA	\$541.00	\$541.00	ELECTION WORKER
93345-APCA	06/17/13	TDCAA REGISTRATION	\$275.00	\$275.00	REGISTRATION FOR JAMES RIDER
93346-APCA	06/17/13	TEXAS ASSOCIATION OF COUNTIE	\$9,860.16	\$9,860.16	JULY RETIREES
93347-APCA	06/17/13	TX DPS EVOC INDEX #22031	\$15.00	\$15.00	HIGH PROFILE VEHICLE COURSE
93348-APCA	06/17/13	WEST PAYMENT CENTER	\$384.34	\$384.34	WEST INFORMATION CHARGES: MOUTON
93349-APCA	06/17/13	WISEMAN, KATHRYN	\$197.04	\$197.04	TRAINING IN LUBBOCK
93350-APCA	06/17/13	YEATER, TOMMY	\$150.00	\$150.00	4H ROUND UP AT COLLEGE STA
93351-APCA	06/20/13	MIKELS, MICHELLE	\$185.88	\$185.88	BASIC CORRECTIONS COURSE
93352-APCA	06/24/13	ALLEN, BRIAN K	\$6.00	\$6.00	J.P. JURY
93353-APCA	06/24/13	AMERICAN EQUIPMENT & TRAILER	\$60.30	\$60.30	R&B PARTS
93354-APCA	06/24/13	ATMOS ENERGY	\$75.00	\$75.00	JONESBORO VFD
93355-APCA	06/24/13	ATS TELCOM	\$152.00	\$76.00	JPO/TELEPHONE REPAIR

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				\$76.00	R&B: LABOR TO CHECK LINES
93356-APCA	06/24/13	AUTOZONE INC	\$473.89	\$473.89	R&B PARTS & SUPPLIES
93357-APCA	06/24/13	B n B ELECTRIC INC.	\$333.00	\$333.00	JAIL/REPLACE ELECTRICAL DISCONNECT ON #3
93358-APCA	06/24/13	BASIN 2 WAY RADIO, INC.	\$2,117.72	\$1,860.00 \$163.72 \$94.00	S.O./RADIO FREQUENCY LICENSING SEARCHING FOR INTERFERING SIGNAL RADIO BATTERY
93359-APCA	06/24/13	BEAR GRAPHICS INC	\$267.63	\$267.63	PROBATE DOCKET SHEETS
93360-APCA	06/24/13	BIG SPRING HERALD	\$5,311.96	\$5,311.96	DELINQUENT TAX ADS
93361-APCA	06/24/13	BIG SPRING ISD	\$576.50	\$576.50	JP COLLECTIONS
93362-APCA	06/24/13	BINGHAM, LOYD	\$6.00	\$6.00	J.P. JURY
93363-APCA	06/24/13	BOOGHIER, AMANDA	\$40.00	\$40.00	J.P. JURY
93364-APCA	06/24/13	CANON FINANCIAL SERVICES	\$1,014.54	\$1,014.54	JUNE AGREEMENT
93365-APCA	06/24/13	CITY OF BIG SPRING	\$60.00	\$60.00	GOAT HILL VFD
93366-APCA	06/24/13	CITY OF BIG SPRING	\$60.99	\$60.99	MAY CO CLERK ARREST FEES
93367-APCA	06/24/13	CITY OF BIG SPRING FIRE/EMS	\$10,833.33	\$10,833.33	JULY AMBULANCE
93368-APCA	06/24/13	CONSTELLATION NEWENERGY INC	\$22.29	\$22.29	VFD UTILITIES
93369-APCA	06/24/13	COOPER EQUIPMENT CO.	\$161.31	\$161.31	R&B FUEL PU,P
93370-APCA	06/24/13	CRENSHAW, ROBERT G	\$6.00	\$6.00	J.P. JURY
93371-APCA	06/24/13	CRIMESTOPPERS OF HOWARD COUN	\$308.80	\$308.80	MAY CO CLERK COLLECTIONS
93372-APCA	06/24/13	DAVIDSON TITLES, INC.	\$72.72	\$72.72	LIBRARY/NON-FICTION BOOKS
93373-APCA	06/24/13	DE LA GARZA, JOEL	\$6.00	\$6.00	J.P. JURY
93374-APCA	06/24/13	DEEL, ROY G	\$6.00	\$6.00	J.P. JURY
93375-APCA	06/24/13	DIGITAL ALLY	\$4,629.95	\$4,589.95 \$40.00	S.O./DVM500 RECORDING EQUIPMENT S.O./CABLE FOR UNIT 1013
93376-APCA	06/24/13	DOOLEY, BRENDA L	\$6.00	\$6.00	J.P. JURY
93377-APCA	06/24/13	EAGLE MOUNTAIN FLAG	\$320.87	\$320.87	3 X 5 TEXAS FLAG; 4 X 6 TEXAS FLAG; 4 X 6 U.S. FLAGS; 6 X 10 U.S. FLAG; 6 X 10 TEXAS FLAG; SHIPPING

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93378-APCA	06/24/13	EDWARDS RISK MANAGEMENT INC	\$28,350.54	\$28,350.54	WORK COMPENSATION
93379-APCA	06/24/13	ELEVENTH COURT OF APPEALS	\$680.85	\$680.85	MAY COLLECTIONS
93380-APCA	06/24/13	EMPIRE PAPER COMPANY	\$398.34	\$398.34	JANITORIAL/GLASS CLEANER; JRT JR TOILET TISSUE; SPARTAN SPRAYBUFF; TOILET TISSUE; BROWN MULTIFOLD TOWELS; PEARL URINAL SCREEN; TOILET SEAT COVERS
93381-APCA	06/24/13	EVERETT, CHRISTINE RN	\$355.00	\$355.00	SANE EXAM
93382-APCA	06/24/13	FAR WEST TEXAS COUNTY JUDGES	\$100.00	\$100.00	CO JUDGE DUES AND ANN MEET
93383-APCA	06/24/13	FLORES, EMILY L	\$6.00	\$6.00	J.P. JURY
93384-APCA	06/24/13	FROST, WAYNE	\$3,500.00	\$3,500.00	DIST CRT ATTY FEES
93385-APCA	06/24/13	GAMBOA, ELIAS	\$2,100.00	\$2,100.00	DIST CRT & ST HOSP ATTY FEES
93386-APCA	06/24/13	GARCIA, CARMELITA	\$9.95	\$9.95	REIMBURSE FOR FINGERPRINTING
93387-APCA	06/24/13	GARZA, ANNA M	\$6.00	\$6.00	J.P. JURY
93388-APCA	06/24/13	GRAFIX SHOPPE	\$138.25	\$138.25	S.O./DECALS FOR UNIT 1024
93389-APCA	06/24/13	H & H WATER STATION	\$128.00	\$128.00	WATER
93390-APCA	06/24/13	HADDAD UROLOGY CLINIC	\$148.79	\$148.79	INDIGENT MEDICAL
93391-APCA	06/24/13	HERNANDEZ, ANTONIO	\$40.00	\$40.00	J.P. JURY
93392-APCA	06/24/13	HERRIN, NANCY JO	\$40.00	\$40.00	J.P. JURY
93393-APCA	06/24/13	HESTER'S MECH. & ASSOC.	\$8,759.87	\$8,759.87	05/17-06/18 WORK ON CHILLER
93394-APCA	06/24/13	HODNETT, PEGGY	\$6.00	\$6.00	J.P. JURY
93395-APCA	06/24/13	HORIZON REPORTERS	\$386.00	\$386.00	DIST COURT REPORTER
93396-APCA	06/24/13	HOWARD COUNTY APPR DISTRICT	\$16,674.70	\$16,674.70	JUN APPRAISALE
93397-APCA	06/24/13	INGRAM LIBRARY SERVICES INC	\$846.31	\$846.31	LIBRARY/ADULT BOOKS; LIBRARY/ADULT BOOKS; LIBRARY/ADULT BOOKS; LIBRARY/ADULT BOOKS; LIBRARY/ADULT BOOKS
93398-APCA	06/24/13	JUAREZ, JOE ARTHUR	\$40.00	\$40.00	J.P. JURY
93399-APCA	06/24/13	KEEFE SUPPLY COMPANY	\$552.86	\$552.86	JAIL/COMMISSARY INVENTORY FOR 2012-13
93400-APCA	06/24/13	KEITH, AMOS W., III	\$650.00	\$650.00	DIST & CO CRT ATTY FEES

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93401-APCA	06/24/13	KENNEDY, LOIS HUGHES	\$375.00	\$375.00	SANE EXAM
93402-APCA	06/24/13	KOFILE SOLUTIONS	\$3,431.40	\$3,431.40	MAY DAILY INDEXING SERV
93403-APCA	06/24/13	LEON BOSQUE RC&D COUNCIL	\$100.00	\$100.00	2013 SPONSORSHIP
93404-APCA	06/24/13	LEXIS-NEXIS	\$27.00	\$27.00	DIST JUDGE ON LINE SERV
93405-APCA	06/24/13	LEXISNEXIS RISK DATA MANAGEM	\$50.00	\$50.00	APRIL 2013 BALANCE
93406-APCA	06/24/13	LONG'S SMALL ENGINE SERVICE	\$318.94	\$318.94	JAIL/LAWN EQUIPMENT REPAIR
93407-APCA	06/24/13	MCDONALD WELDING SUPPLY	\$148.05	\$26.25 \$121.80	VFD SERVICE R&B WELDING SUPPLIES
93408-APCA	06/24/13	MEDIMPACT HEALTHCARE SYSTEMS	\$1,844.78	\$1,844.78	INDIGENT & INMATE MEDICINE
93409-APCA	06/24/13	MIDLAND COLLEGE	\$1,045.00	\$1,045.00	JULY
93410-APCA	06/24/13	MIDLAND REPORTER TELEGRAM	\$216.00	\$216.00	12 MONTH SUBSCRIPTION
93411-APCA	06/24/13	MILLER, ROBERT D.	\$750.00	\$750.00	DIST CRT ATTY FEES
93412-APCA	06/24/13	MITCHEM, MORGAN	\$40.00	\$40.00	J.P. JURY
93413-APCA	06/24/13	MOUTON AND MOUTON PC	\$4,467.41	\$4,467.41	MAY DELINQ ATTY FEE
93414-APCA	06/24/13	NALLEY PICKLE AND WELCH	\$405.00	\$405.00	FERNANDEZ TO LUBBOCK FOR AUTOPSY
93415-APCA	06/24/13	OFFICE DEPOT	\$820.91	\$820.91	CO AG/HON 5 DRAWER LATERAL FILE/BLACK
93416-APCA	06/24/13	OFFICE OF DISPUTE RESOLUTION	\$1,180.09	\$1,180.09	MAY COLLECTIONS
93417-APCA	06/24/13	PATEL M.D., NANDLAL M	\$200.00	\$200.00	SUPERVISING PHYSICIAN BILLING
93418-APCA	06/24/13	PITNEY BOWES GLOBAL	\$2,784.00	\$2,784.00	POSTAGE MACHINE
93419-APCA	06/24/13	RICE, NATALIE K	\$6.00	\$6.00	J.P. JURY
93420-APCA	06/24/13	RICHARD, DON	\$1,000.00	\$1,000.00	DIST CRT ATTY FEES
93421-APCA	06/24/13	SALGADO, ADRIANNE	\$6.00	\$6.00	J.P. JURY
93422-APCA	06/24/13	SCENIC MOUNTAIN MEDICAL CENT	\$585.00	\$295.00 \$290.00	SANE TEST SANE TEST
93423-APCA	06/24/13	SEATON, R. SHANE	\$500.00	\$500.00	DIST CRT ATTY FEES
93424-APCA	06/24/13	SHARYLAND UTILITIES	\$124.28	\$124.28	VFD UTILITIES
93425-APCA	06/24/13	SHIPMAN, WALTER	\$400.00	\$400.00	ST HOSP ATTY FEES

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 06/01/13 thru 06/30/13

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93426-APCA	06/24/13	SMITH, TED	\$60.00	\$60.00	TRAVEL TO FLORENCE
93427-APCA	06/24/13	SMMC MEDICAL GROUP	\$198.13	\$198.13	INMATE MEDICAL
93428-APCA	06/24/13	SOUTH PLAINS FORENSIC PATHOL	\$4,000.00	\$4,000.00	AUTOPSIES: BAKER AND FRANCO
93429-APCA	06/24/13	STAPLES ADVANTAGE	\$68.37	\$68.37	D.A./COLORED LEGAL SIZE PAPER; AUD/SPEAKERS
93430-APCA	06/24/13	STEEN, TAMMY C	\$40.00	\$40.00	J.P. JURY
93431-APCA	06/24/13	STEWART, VICKI A	\$6.00	\$6.00	J.P. JURY
93432-APCA	06/24/13	TACA CONFERENCE FUND	\$275.00	\$275.00	AUDITOR FALL CONFERENCE
93433-APCA	06/24/13	TATUM, THOMAS	\$6.00	\$6.00	J.P. JURY
93434-APCA	06/24/13	TEXAS ASSN. OF COUNTIES	\$230.00	\$230.00	REGISTRATION FOR T.THOMAS
93435-APCA	06/24/13	TEXAS DEPARTMENT OF STATE HE	\$111.63	\$111.63	MAY REMOTE BIRTH ACCESS FOR CO CLERK
93436-APCA	06/24/13	TEXAS JUSTICE COURT JUDGES A	\$140.00	\$140.00	JP GREEN CONFERENCE
93437-APCA	06/24/13	TEXAS PARKS AND WILDLIFE	\$68.00	\$68.00	P&W FINE M GONZALES #13-0472J12
93438-APCA	06/24/13	THOMAS III, CLYDE ERWIN	\$150.00	\$150.00	DIST CRT ATTY FEES
93439-APCA	06/24/13	THOMAS, MARCUS	\$45.00	\$45.00	TRAVEL TO AUSTIN
93440-APCA	06/24/13	TOM GREEN COUNTY CLERK	\$446.00	\$446.00	COMMITMENT HEARING
93441-APCA	06/24/13	TORRES, MARIBEL, LVN	\$360.00	\$360.00	MAY ON CALL NURSE
93442-APCA	06/24/13	TRACTOR SUPPLY COMPANY	\$539.65	\$539.65	RB-AIR HOSE/LOCK PIN JAIL-FOOD CART REPAIR PARTS
93443-APCA	06/24/13	TRINITY SERVICES GROUP INC	\$5,937.51	\$5,937.51	JAIL INMATE MEALS
93444-APCA	06/24/13	TRONEX INTERNATIONAL INC	\$191.60	\$191.60	JAIL/MAY-SEP 12/MEDICAL GLOVES
93445-APCA	06/24/13	U. S. POSTAL SERVICE	\$244.00	\$244.00	BOX RENT: DIST CLERK/CO ATTY/CO CLERK/TAX AC
93446-APCA	06/24/13	USA TODAY - SUBSCRIBER	\$218.01	\$218.01	LIBRARY SUBSCRIPTION
93447-APCA	06/24/13	VICTIM SERVICES OF B.S.	\$315.00	\$315.00	MAY DISTRICT COURT COLLECTIONS
93448-APCA	06/24/13	WAGNER SUPPLY COMPANY INC	\$197.68	\$197.68	JANITORIAL/38X58 LARGE TRASH LINERS; ROLL TOWELS; RETURN OF HAND SOAP FOR CREDIT
93449-APCA	06/24/13	WARREN CAT	\$100.61	\$100.61	R&B PARTS & SUPPLIES
93450-APCA	06/24/13	WEST OFFICE SUPPLY	\$45.00	\$45.00	CO CLK/STAMP; FOR DEPOSIT ONLY STAMPS

Approved Disbursements
All Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/13 thru 06/30/13

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93451-APCA	06/24/13	WEST PAYMENT CENTER	\$341.70	\$341.70	LAW BOOKS
93452-APCA	06/24/13	WEST PAYMENT CENTER	\$362.11	\$362.11	LAW BOOKS
93453-APCA	06/24/13	WEST PAYMENT CENTER	\$353.79	\$353.79	LAW BOOKS
93454-APCA	06/24/13	WEST TEXAS CENTERS FOR MHMR	\$2,275.00	\$150.00 \$2,125.00	PSY MEDICATION MONITORING JULY
93455-APCA	06/24/13	WHITE, SHERRY A	\$6.00	\$6.00	J.P. JURY
93456-APCA	06/24/13	WILSON, BRANDY R	\$6.00	\$6.00	J.P. JURY
93457-APCA	06/24/13	ZITTERKOPF, MARY M	\$45.00	\$45.00	RUNOFF ELECTION
93458-APCA	06/24/13	BARTON, COLLEEN	\$479.69	\$479.69	DIST CLK: TRAVEL TO SAN ANTONIO
93459-APCA	06/24/13	CHIEF SUPPLY	\$1,463.33	\$22.97 \$1,440.36	S.O./UNIFORM PANTS OCT12-SEP13 S.O./COMPUTER MOUNTS FOR NEW VEHICLES; S.O./COMPUTER MOUNTS FOR NEW VEHICLES
93460-APCA	06/24/13	CRANFORD, REG, DDS	\$745.00	\$745.00	INMATE MEDICAL
93461-APCA	06/24/13	DIR	\$118.86	\$118.86	LONG DISTANCE PHONE BILL
93462-APCA	06/24/13	I C S	\$420.00	\$420.00	JAIL/INDIGENT SUPPLIES FOR 2012-13
93463-APCA	06/24/13	RESELLI, DEAN	\$105.00	\$105.00	S.O. REIMBURSE FOR FUEL
93464-APCA	06/24/13	SUDDENLINK	\$75.47	\$75.47	JP2 INTERNET
93465-APCA	06/24/13	TEXAS TOLLWAYS	\$8.37	\$8.37	S.O. TOLL CHARGES FOR M.COATES
93466-APCA	06/24/13	TRINITY SERVICES GROUP INC	\$3,022.80	\$3,022.80	INMATE MEALS
93467-APCA	06/24/13	WEST PAYMENT CENTER	\$406.25	\$406.25	CO ATTY/LAW BOOKS
93468-APCA	06/25/13	HOWARD COUNTY TAX ASSESSOR/C	\$103,290.00	\$103,290.00	PROCEEDS FROM SHERIFF'S SALE
93469-APCA	06/27/13	AT&T	\$1,899.45	\$1,899.45	LOCAL PHONE BILL
93470-APCA	06/27/13	ATMOS ENERGY	\$726.14	\$726.14	UTILITIES
93471-APCA	06/27/13	BLAKENEY, O'BRIAN	\$80.71	\$80.71	S.O.: REIMBURSE FUEL EXPENSE
93472-APCA	06/27/13	CONSTELLATION NEWENERGY INC	\$242.98	\$242.98	UTILITIES
93473-APCA	06/27/13	SHARYLAND UTILITIES	\$231.26	\$231.26	UTILITIES
93474-APCA	06/27/13	SUDDENLINK	\$302.05	\$302.05	CRTHOUSE INTERNET

THE SOFTWARE GROUP, INC.

Approved Disbursements
 All Checking Accounts
 Disbursements Made from 06/01/13 thru 06/30/13

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
93475-APCA	06/27/13	THOMAS, MARCUS	\$39.00	\$39.00	S.O. TRAVEL TO ABILENE FOR SCHOOL
93476-APCA	06/27/13	TIB-THE INDEPENDENT BANKERS	\$4,600.42	\$1,450.89 \$125.70 \$1,978.37 \$338.00 \$47.88 \$240.14 \$419.44	FUEL: CO PUMPS DOWN S.O: LIVE VIEW GPS SO: TRAVEL & DUES SKIL SAWS INMATE TRANSPORT JP 12: TRAVEL JAIL/NLT LIFE RECOVERY BIBLES; SHIPPING
93477-APCA	06/27/13	VERIZON WIRELESS	\$49.22	\$49.22	MAINTENANCE CELL PHONE
93478-APCA	06/27/13	WAL-MART BUSINESS	\$229.44	\$229.44	JPO: GROCERIES
93479-APCA	06/27/13	WAL-MART COMMUNITY	\$3,457.27	\$731.83 \$2,222.74 \$257.69 \$165.00 \$50.63 \$29.38	JAIL SUPPLIES FOR 2012-13 JAIL/COMMISSARY INMATE SUPPLIES FOR 2012-13 JAIL/MEDICAL SUPPLIES AND OTC MEDICINE FCS/MICROWAVE DIST CRT/COFFEE FILTERS; SWIFFER DUSTER REFILLS; SWIFFER SWEEP REFILLS; COFFEE S.O./SHIRTS, TRASH CAN, KLEENEX
93480-APCA	06/27/13	WEST PAYMENT CENTER	\$447.77	\$447.77	LAW BOOKS
93481-APCA	06/27/13	WEST PAYMENT CENTER	\$355.97	\$355.97	LAW BOOKS
93482-APCA	06/27/13	WESTEX TELEPHONE	\$72.43	\$72.43	JP2 PHONE & FAX
93483-APCA	06/27/13	WITROWSKI, ANGELA	\$90.00	\$90.00	JAIL: TRAVEL TO DALLAS & BALLINGER
93484-APCA	06/27/13	WRIGHT, DONNA	\$765.98	\$765.98	CO CLK: TRAVEL TO SAN ANTONIO
93486-APCA	06/27/13	YEATER, TOMMY	\$105.00	\$105.00	CO AG: TRAVEL TO FT STOCKTON
Total for APCA - ACCOUNTS PAYABLE CLEARING			\$606,057.23		

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/13 thru 06/30/13

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90165-PCA	06/06/13	PROSPERITY BANK	\$32,653.38	\$32,653.38	SOCIAL SECURITY
90166-PCA	06/06/13	PROSPERITY BANK	\$22,014.84	\$22,014.84	FEDERAL WITHHOLDING
90167-PCA	06/06/13	HOWARD COUNTY EMPLOYEES F.C.	\$12,091.40	\$12,091.40	CREDIT UNION
090168-PCA	HC 06/06/13	AMERICAN FAMILY LIFE ASSURAN	\$3,230.00	\$3,230.00	AFLAC
90169-PCA	06/06/13	NATIONAL FAMILY CARE INSURAN	\$245.40	\$245.40	NATIONAL FAMILY CARE LIFE
90170-PCA	06/06/13	UNITED WAY	\$138.00	\$138.00	UNITED WAY
90171-PCA	06/06/13	NATIONWIDE RETIREMENT SOLUTI	\$626.75	\$626.75	Nationwide Retirement Pre-Tax
90172-PCA	06/06/13	ATTORNEY GENERAL	\$1,189.52	\$1,189.52	OAG Child Support/ACH payment
90173-PCA	06/06/13	AIG VALIC	\$249.19	\$249.19	VALIC-DEFERRED COMP
90174-PCA	06/06/13	YMCA	\$22.00	\$22.00	YMCA
90175-PCA	06/06/13	CONTINENTAL AMERICAN INSURAN	\$750.75	\$750.75	Cont Amer Ins
90176-PCA	06/06/13	BAJA TANNING & GYM	\$67.50	\$67.50	BAJA
90215-PCA	06/20/13	PROSPERITY BANK	\$33,641.66	\$33,641.66	SOCIAL SECURITY
90216-PCA	06/20/13	TEXAS COUNTY AND DISTRICT	\$101,561.43	\$101,561.43	RETIREMENT
90217-PCA	06/20/13	TEXAS CO & DIST RETIREMENT	\$2,355.62	\$2,355.62	SUPPLEMENTAL DEATH
90218-PCA	06/20/13	PROSPERITY BANK	\$23,253.87	\$23,253.87	FEDERAL WITHHOLDING
90219-PCA	06/20/13	HOWARD COUNTY EMPLOYEES F.C.	\$12,070.40	\$12,070.40	CREDIT UNION
90220-PCA	06/20/13	CINCINNATI LIFE INSURANCE	\$170.50	\$170.50	CINCINNATI LIFE INS.
90221-PCA	06/20/13	UNITED WAY	\$138.00	\$138.00	UNITED WAY
90222-PCA	06/20/13	DEARBORN NATIONAL	\$255.91	\$255.91	FT DEARBORN LIFE INS. CO.
90223-PCA	06/20/13	NATIONWIDE RETIREMENT SOLUTI	\$376.75	\$376.75	Nationwide Retirement Pre-Tax
90224-PCA	06/20/13	TEXAS ASSOCIATION OF COUNTIE	\$97,351.08	\$97,351.08	BLUE CROSS-HEALTH PREMIUMS
90225-PCA	06/20/13	TEXAS ASSOCIATON OF COUNTIES	\$4,489.32	\$4,489.32	BLUE CROSS-DENTAL PREMIUMS
90226-PCA	06/20/13	WASHINGTON NATIONAL INSURANC	\$2,602.21	\$2,602.21	CONSECO INSURANCE
90227-PCA	06/20/13	ATTORNEY GENERAL	\$1,189.52	\$1,189.52	OAG Child Support/ACH payment
90228-PCA	06/20/13	AIG VALIC	\$251.52	\$251.52	VALIC-DEFERRED COMP

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90229-PCA	06/20/13	METROPOLITAN LIFE INSURANCE	\$160.30	\$160.30	MET LIFE
90230-PCA	06/20/13	YMCA	\$22.00	\$22.00	YMCA
90231-PCA	06/20/13	EMPLOYEES RETIREMENT SYSTEM	\$2,026.91	\$2,026.91	CSCD DEDUCTIONS FOR STATE INSURANCE
90232-PCA	06/20/13	LegalShield	\$300.85	\$300.85	LegalShield
90233-PCA	06/20/13	BAJA TANNING & GYM	\$67.50	\$67.50	BAJA
Total for PCA - PAYROLL CLEARING			\$355,564.08		
Grand Total			\$1,033,200.42		

432 records listed.

Approved Payroll Disbursements
Disbursements made from 06/01/13 to 06/30/13

Pay Period	Date Paid	Gross Payroll	Net Payroll
05/18 - 05/31	6/7/2013	221,433.56	144,530.16
06/01 - 06/14	6/21/2013	228,956.24	147,610.85
		\$ 450,389.80	\$ 292,141.01